

YOUTH EMPLOYMENT PROGRAMS FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE  
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL  
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS		
REVENUES					
Intergovernmental revenues					
Federal grants	\$ 8,275,780	\$	\$ 8,275,780	\$ 3,199,040	\$ 5,076,740
State Grants	989,528		989,528	665,000	324,528
Total intergovernmental revenues	<u>9,265,308</u>		<u>9,265,308</u>	<u>3,864,040</u>	<u>5,401,268</u>
Miscellaneous revenues					
Rents and royalties	364,561		364,561	85,000	279,561
Other miscellaneous revenues	6,008		6,008		6,008
Total miscellaneous revenues	<u>370,569</u>		<u>370,569</u>	<u>85,000</u>	<u>285,569</u>
TOTAL REVENUES	<u>9,635,877</u>		<u>9,635,877</u>	<u>3,949,040</u>	<u>5,686,837</u>
OTHER FINANCING SOURCES					
Operating transfers in	<u>1,775,890</u>		<u>1,775,890</u>	<u>1,791,442</u>	<u>(15,552)</u>
TOTAL REVENUES AND OTHER SOURCES	<u>11,411,767</u>		<u>11,411,767</u>	<u>5,740,482</u>	<u>5,671,285</u>
EXPENDITURES					
Current					
Economic environment					
Personal services	5,605,221		5,605,221		
Supplies	301,490		301,490		
Contract services and other charges	4,329,895	38,794	4,368,689		
Intergovernmental services	76,209		76,209		
Interfund payments for services	802,329		802,329		
Total economic environment	<u>11,115,144</u>	<u>38,794</u>	<u>11,153,938</u>	<u>11,396,964</u>	<u>243,026</u>
Capital outlay					
Capitalized expenditures	<u>142,590</u>	<u>-0-</u>	<u>142,590</u>	<u>40,922</u>	<u>(101,668)</u>
TOTAL EXPENDITURES	<u>11,257,734</u>	<u>38,794</u>	<u>11,296,528</u>	<u>11,437,886</u>	<u>141,358</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES (NON-GAAP BUDGETARY BASIS)	154,033	<u>\$ (38,794)</u>	<u>\$ 115,239</u>	<u>\$ (5,697,404)</u>	<u>\$ 5,812,643</u>
ADJUSTMENT FROM BUDGETARY BASIS TO GAAP BASIS	<u>(43,183) <sup>(a)</sup></u>				
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES	110,850				
FUND BALANCE - JANUARY 1, 2001	<u>491,526</u>				
FUND BALANCE - DECEMBER 31, 2001	<u>\$ 602,376</u>				

(a) See Note 2, "Stewardship, Compliance, and Accountability" - Reconciliation of Budgetary Basis and GAAP Basis Statements and Schedules for Governmental Funds.